

**SAN JUAN BAUTISTA MEDICAL CENTER  
BUDGET STATEMENT OF INCOME  
FOR THE TWO WEEKS BEGINNING MARCH 18, 2011**

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NET PATIENT REVENUE	\$ 614,730
TOTAL OPERATING EXPENSES	<u>609,750</u>
OPERATING INCOME	<u><u>\$ 4,980</u></u>

**SAN JUAN BAUTISTA MEDICAL CENTER**

**NET PATIENT REVENUE**

**INPATIENT REVENUE**

AVG DAILY CENSUS		70
AVG PER DIEM	\$	560
AVG Daily Inpatient Revenue	\$	39,200

<b>TOTAL EXPECTED INPATIENT REVENUE FOR 14 DAYS</b>	\$	548,800
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**OUTPATIENT REVENUE**

**AMBULATORY SURGERIES**

AVG DAILY PROCEDURES		7
AVG RATE	\$	475
AVG DAILY AMB SURGERY REVENUE	\$	3,325
EXPECTED AMB SURGERY REVENUE FOR 14 DAYS	\$	33,250

**IMAGING CENTER - MR**

AVG DAILY PROCEDURES		3
AVG RATE	\$	285
AVG DAILY MR REVENUE	\$	855
EXPECTED MR REVENUE FOR 14 DAYS	\$	11,970

**IMAGING CENTER - CT**

AVG DAILY PROCEDURES		5
AVG RATE	\$	137
AVG DAILY CT REVENUE	\$	685
EXPECTED CT REVENUE FOR 14 DAYS	\$	9,590

**IMAGING CENTER - XR**

AVG DAILY PROCEDURES		10
AVG RATE	\$	12
AVG DAILY XR REVENUE	\$	120
EXPECTED XR REVENUE FOR 14 DAYS	\$	1,680

**IMAGING CENTER - US**

AVG DAILY PROCEDURES		5
AVG RATE	\$	42
AVG DAILY US REVENUE	\$	210
EXPECTED US REVENUE FOR 14 DAYS	\$	2,940

**LABORATORY**

AVG DAILY PROCEDURES	\$	65
AVG RATE		10
AVG DAILY US REVENUE	\$	650
EXPECTED LABORATORY REVENUE FOR 14 DAYS	\$	6,500

\$ 614,730

Payroll	\$ 290,000
Payroll Cost (Including Med Insurance)	\$ 43,751
Operating Expenses	\$ 164,999
Utilities	\$ 111,000

\$ 609,750